

Payment Date: January 2, 2015
Allocation Period: January 2015 to June 2015
ROPS 2014-15B Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

		Successor Agency for the Former Redondo Beach RDA	
Title of Former Redevelopment Agency (RDA):		PLAZA	SOUTH BAY CTR.
		23604	23605
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00
Deposits:			
Secured, Unsecured & Supplemental Property Taxes	2,052,252.74	0.00	1,252,670.82
Miscellaneous Property Taxes	998.77	0.00	845.50
Debt Service Override Property Taxes	0.00	0.00	0.00
Total Deposits	2,053,251.51	0.00	1,253,516.32
H&S Code 34183 Distributions:			
Administrative Distributions:			
SB813 5%	0.00	0.00	0.00
ABx1 26	(6,923.07)	0.00	(4,226.55)
SB2557 Administrative Fees	(67,007.07)	0.00	(42,132.77)
Total Administrative Distributions	(73,930.14)	0.00	(46,359.32)
Negotiated Passthrough Distributions:			
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(791,603.26)	0.00	(540,516.26)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00
Total Negotiated Passthrough Distribution *	(791,603.26)	0.00	(540,516.26)
Statutory Passthrough Distributions:			
City Passthrough Payments	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00
ERAF	0.00	0.00	0.00
Total Statutory Passthrough Distributions *	0.00	0.00	0.00
Total Administration and Passthrough Distributions	(865,533.40)	0.00	(586,875.58)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	1,187,718.11	0.00	666,640.74
Finance Approved RPTTF for Distribution:			
Non-Admin EOs	582,955.00		
Admin EOs	125,000.00		
Less Prior Period Adjustments (PPA)	(2,800.00)		
Less Low and Moderate Income Housing Funds (LMIHF) Withholding	0.00		
Less Other Funds and Accounts (OFA) Withholding	0.00		
Total Finance Approved RPTTF for Distribution	705,155.00		
Actual EOs Distribution to Successor Agency:			
Non-Admin EOs	582,955.00		
Admin EOs	125,000.00		
Less Prior Period Adjustments (PPA)	(2,800.00)		
Less LMIHF Withholding	0.00		
Less OFA Withholding	0.00		
Total EOs Distribution to Successor Agency	705,155.00		
County Redevelopment Bonds Refunding Program - Fund w/held	0.00		
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00		
Non-RPTTF Permitted Contract Admin Expense (Avalon Only)	0.00		
County Taxing Entities (CTE) Deferral Payments	0.00		
Total Distribution to Successor Agency	705,155.00		
SCO Invoice for Audit and Oversight	0.00		
Total RPTTF Distributions:	1,570,688.40		
Residual & Prior Period Adjustment (Total Deposits - Total Distributions)	482,563.11		
Prior Period Adjustment			
Prior Period Adjustment to Cities	678.26		
Prior Period Adjustment to County Taxing Entities	138.13		
Prior Period Adjustment to Special Districts	87.77		
Prior Period Adjustment to K-12 Schools	790.18		
Prior Period Adjustment to Community Colleges	125.69		
Prior Period Adjustment to County Office of Education	17.76		
Prior Period Adjustment to ERAF	962.21		
Total Prior Adjustment Distribution	2,800.00		
Residual Distribution			
Residual Balance to Cities	116,216.28		
Residual Balance to County Taxing Entities	23,668.38		
Residual Balance to Special Districts	15,038.82		
Residual Balance to K-12 Schools	135,393.71		
Residual Balance to Community Colleges	21,535.17		
Residual Balance to County Office of Education	3,044.24		
Residual Balance to ERAF	164,866.51		
Total Residual Distribution	479,763.11		
Ending RPTTF Balance	0.00		

* Refer to the attachment for the Passthrough Distribution detail

Payment Date: January 2, 2015
 Allocation Period: January 2015 to June 2015
 ROPS 2014-15B Redevelopment Property Tax Trust Fund (RPTTF) Allocation
 19-Los Angeles County

	Successor Agency for the Former Redondo Beach RDA	
Title of Former Redevelopment Agency (RDA):	AVIATION HI-SCH	HARBOR CENTER
	23606	23607
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	582,169.75	217,412.17
Miscellaneous Property Taxes	128.47	24.80
Debt Service Override Property Taxes	0.00	0.00
Total Deposits	582,298.22	217,436.97
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	0.00	0.00
ABx1 26	(1,963.37)	(733.15)
SB2557 Administrative Fees	(17,650.95)	(7,223.35)
Total Administrative Distributions	(19,614.32)	(7,956.50)
Negotiated Passthrough Distributions:		
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(251,087.00)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution *	(251,087.00)	0.00
Statutory Passthrough Distributions:		
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
ERAF	0.00	0.00
Total Statutory Passthrough Distributions *	0.00	0.00
Total Administration and Passthrough Distributions	(270,701.32)	(7,956.50)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	311,596.90	209,480.47
Finance Approved RPTTF for Distribution:		
Non-Admin EOs		
Admin EOs		
Less Prior Period Adjustments (PPA)		
Less Low and Moderate Income Housing Funds (LMIHF) Withholding		
Less Other Funds and Accounts (OFA) Withholding		
Total Finance Approved RPTTF for Distribution		
Actual EOs Distribution to Successor Agency:		
Non-Admin EOs		
Admin EOs		
Less Prior Period Adjustments (PPA)		
Less LMIHF Withholding		
Less OFA Withholding		
Total EOs Distribution to Successor Agency		
County Redevelopment Bonds Refunding Program - Fund w/held		
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)		
Non-RPTTF Permitted Contract Admin Expense (Avalon Only)		
County Taxing Entities (CTE) Deferral Payments		
Total Distribution to Successor Agency		
SCO Invoice for Audit and Oversight		
Total RPTTF Distributions:		
Residual & Prior Period Adjustment (Total Deposits - Total Distributions)		
Prior Period Adjustment		
Prior Period Adjustment to Cities		
Prior Period Adjustment to County Taxing Entities		
Prior Period Adjustment to Special Districts		
Prior Period Adjustment to K-12 Schools		
Prior Period Adjustment to Community Colleges		
Prior Period Adjustment to County Office of Education		
Prior Period Adjustment to ERAF		
Total Prior Adjustment Distribution		
Residual Distribution		
Residual Balance to Cities		
Residual Balance to County Taxing Entities		
Residual Balance to Special Districts		
Residual Balance to K-12 Schools		
Residual Balance to Community Colleges		
Residual Balance to County Office of Education		
Residual Balance to ERAF		
Total Residual Distribution		
Ending RPTTF Balance		

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JANUARY 2, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2014-15B FOR THE PERIOD 1/1/2015 THROUGH 6/30/2015

Attachment

SUCCESSOR AGENCY PROJECT AREA: 23605 REDONDO BEACH - SOUTH BAY CTR.																	
PASS THROUGH														\$34186(a)	PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL				
FACILITIES							TAX	ERAF	FACILITIES	TAX							
105 Los Angeles County General	(520,585.31)	0.00	0.00	0.00	0.00	(520,585.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(520,585.31)	
120 Los Angeles County General	(118.75)	0.00	0.00	0.00	0.00	(118.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(118.75)	
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19.68)	(3,372.10)	(3,391.78)	
3010 County Flood Control District	(2,794.36)	0.00	0.00	0.00	0.00	(2,794.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,794.36)	
3070 County Flood Control Maintenance	(15,816.51)	0.00	0.00	0.00	0.00	(15,816.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,816.51)	
6110 L.A County West Vector Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.49)	(84.59)	(85.08)	
6625 County Sanitation District No 5 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33.08)	(5,668.77)	(5,701.85)	
9580 Beach Cities Hospital District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23.95)	(4,103.42)	(4,127.37)	
23601 City of Redondo Bch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(429.69)	(73,624.25)	(74,053.94)	
35090 Water Replenishment District of Southern C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.47)	(79.68)	(80.15)	
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(196.29)	(33,632.41)	(33,828.70)	
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(414.31)	(70,988.94)	(71,403.25)	
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.77)	(646.15)	(649.92)	
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.48)	(1,282.38)	(1,289.86)	
79704 El Camino Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(79.62)	(13,642.49)	(13,722.11)	
89207 Dev Ctr Hdcpd Minor Manha-Bch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.85)	(6,999.12)	(7,039.97)	
91603 Redondo Beach Unified Sch District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(353.12)	(60,504.33)	(60,857.45)	
91606 Co Sch Serv Fund Redondo Beach	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22.65)	(3,881.58)	(3,904.23)	
91607 Dev Ctr Hdcpd Minor Redo-Bch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(83.96)	(14,386.63)	(14,470.59)	
CURRENT YEAR AGENCY TOTAL (A)	(\$539,314.93)	\$0.00	\$0.00	\$0.00	\$0.00	(\$539,314.93)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,709.41)	(\$292,896.84)	(\$833,921.18)	

PASS THROUGH																
	NEGOTIATED						STATUTORY									
AFFECTED TAXING AGENCY:	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	(a)	AB1290			\$33676 ANNUAL GROWTH		SUB-ORDINATED	(b) STATUTORY SUBTOTAL			
						NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX					
105 Los Angeles County General	(1,159.61)	0.00	0.00	0.00	0.00	(1,159.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,159.61)		
120 Los Angeles County General	(0.26)	0.00	0.00	0.00	0.00	(0.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.26)		
3010 County Flood Control District	(6.23)	0.00	0.00	0.00	0.00	(6.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.23)		
3070 County Flood Control Maintenance	(35.23)	0.00	0.00	0.00	0.00	(35.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35.23)		
PRIOR YEAR AGENCY TOTAL (B)	(\$1,201.33)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,201.33)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,201.33)		

AGENCY GRAND TOTAL (A+B) (\$540,516.26) \$0.00 \$0.00 \$0.00 \$0.00 (\$540,516.26) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$1,709.41) (\$292,896.84) (\$835,122.51)

ALLOCATED/DISTRIBUTED (540,516.26) 0.00 (1,709.41) (292,896.84) (835,122.51)

BALANCE DUE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JANUARY 2, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2014-15B FOR THE PERIOD 1/1/2015 THROUGH 6/30/2015

Attachment

SUCCESSOR AGENCY PROJECT AREA: 23606 REDONDO BEACH - AVIATION HI-SCH																
PASS THROUGH														§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY									
	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			§33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
105 Los Angeles County General	(242,272.86)	0.00	0.00	0.00	0.00	(242,272.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(242,272.86)
120 Los Angeles County General	(55.26)	0.00	0.00	0.00	0.00	(55.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(55.26)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.14)	(1,566.46)	(1,575.60)
3010 County Flood Control District	(1,300.47)	0.00	0.00	0.00	0.00	(1,300.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,300.47)
3070 County Flood Control Maintenance	(7,360.76)	0.00	0.00	0.00	0.00	(7,360.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,360.76)
6110 L.A County West Vector Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39.53)
6625 County Sanitation District No 5 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.37)	(2,633.33)	(2,648.70)
9580 Beach Cities Hospital District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11.12)	(1,906.17)	(1,917.29)
23601 City of Redondo Bch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(199.60)	(34,200.80)	(34,400.40)
35090 Water Replenishment District of Southern C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.22)	(37.01)	(37.23)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(91.18)	(15,623.33)	(15,714.51)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(192.46)	(32,976.63)	(33,169.09)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.75)	(300.15)	(301.90)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.48)	(595.70)	(599.18)
79704 El Camino Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36.99)	(6,337.37)	(6,374.36)
89207 Dev Ctr Hdcpd Minor Manha-Bch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18.98)	(3,251.31)	(3,270.29)
91603 Redondo Beach Unified Sch District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(164.03)	(28,106.18)	(28,270.21)
91606 Co Sch Serv Fund Redondo Beach	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.52)	(1,803.12)	(1,813.64)
91607 Dev Ctr Hdcpd Minor Redo-Bch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39.00)	(6,683.05)	(6,722.05)
CURRENT YEAR AGENCY TOTAL (A)	(\$250,989.35)	\$0.00	\$0.00	\$0.00	\$0.00	(\$250,989.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$794.07)	(\$136,059.91)	(\$387,843.33)

PASS THROUGH																NET TOTAL
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY									
	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			§33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
105 Los Angeles County General	(94.26)	0.00	0.00	0.00	0.00	(94.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(94.26)
120 Los Angeles County General	(0.03)	0.00	0.00	0.00	0.00	(0.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(0.03)
3010 County Flood Control District	(0.51)	0.00	0.00	0.00	0.00	(0.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(0.51)
3070 County Flood Control Maintenance	(2.85)	0.00	0.00	0.00	0.00	(2.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(2.85)
PRIOR YEAR AGENCY TOTAL (B)	(\$97.65)	\$0.00	\$0.00	\$0.00	\$0.00	(\$97.65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			(\$97.65)

AGENCY GRAND TOTAL (A+B)	(\$251,087.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$251,087.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$794.07)	(\$136,059.91)	(\$387,940.98)
ALLOCATED/DISTRIBUTED						(251,087.00)							0.00	(794.07)	(136,059.91)	(387,940.98)
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00